



Payment Report

February Payment

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Final

53 Valley

0926 Glasgow K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,518,617.43	\$1,511,170.44	\$1,007,446.99	\$251,861.74
This Month's Payment - sent to Valley County				\$251,861.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$239,576.40	\$143,745.84	\$95,830.56	\$23,957.64
This Month's Payment - sent to Valley County				\$23,957.64
At Risk Student (01-3112)				
ENTITLEMENT	\$24,660.65	\$14,796.42	\$9,864.23	\$2,466.07
This Month's Payment - sent to Valley County				\$2,466.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,977.50	\$10,786.50	\$7,191.00	\$1,797.75
This Month's Payment - sent to Valley County				\$1,797.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$17,224.56	\$10,334.76	\$6,889.80	\$1,722.46
This Month's Payment - sent to Valley County				\$1,722.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,302.00	\$9,781.20	\$6,520.80	\$1,630.20
This Month's Payment - sent to Valley County				\$1,630.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$45,589.44	\$27,353.64	\$18,235.80	\$4,558.94
This Month's Payment - sent to Valley County				\$4,558.94



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0926 Glasgow K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$188,964.39	\$113,378.64	\$75,585.75	\$18,896.44
This Month's Payment - sent to Valley County				\$18,896.44
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$22.09	\$22.09	\$0.00	\$22.09
This Month's Payment - sent to Valley County				\$22.09
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$32,637.53	\$32,637.53	\$0.00	\$0.00
This Month's Payment - sent to Valley County				\$0.00
District Totals:				\$306,913.33



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0927 Frazer Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$351,914.16	\$211,148.52	\$140,765.64	\$35,191.42
This Month's Payment - sent to Valley County				\$35,191.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,804.41	\$23,282.64	\$15,521.77	\$3,880.44
This Month's Payment - sent to Valley County				\$3,880.44
At Risk Student (01-3112)				
ENTITLEMENT	\$12,981.35	\$7,788.84	\$5,192.51	\$1,298.14
This Month's Payment - sent to Valley County				\$1,298.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,337.50	\$1,402.50	\$935.00	\$233.75
This Month's Payment - sent to Valley County				\$233.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,239.60	\$1,343.76	\$895.84	\$223.96
This Month's Payment - sent to Valley County				\$223.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$22,363.00	\$13,417.80	\$8,945.20	\$2,236.30
This Month's Payment - sent to Valley County				\$2,236.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,369.99	\$3,822.00	\$2,547.99	\$637.00
This Month's Payment - sent to Valley County				\$637.00



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0927 Frazer Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$28,226.18	\$16,935.72	\$11,290.46	\$2,822.62
This Month's Payment - sent to Valley County				\$2,822.62
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.58	\$3.58	\$0.00	\$3.58
This Month's Payment - sent to Valley County				\$3.58
District Totals:				<u><u>\$46,527.21</u></u>



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0928 Frazer H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$270,268.94	\$162,161.34	\$108,107.60	\$27,026.89
This Month's Payment - sent to Valley County				\$27,026.89
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,786.88	\$13,072.14	\$8,714.74	\$2,178.69
This Month's Payment - sent to Valley County				\$2,178.69
At Risk Student (01-3112)				
ENTITLEMENT	\$3,531.97	\$2,119.20	\$1,412.77	\$353.20
This Month's Payment - sent to Valley County				\$353.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$913.75	\$548.28	\$365.47	\$91.38
This Month's Payment - sent to Valley County				\$91.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$875.48	\$525.30	\$350.18	\$87.55
This Month's Payment - sent to Valley County				\$87.55
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,360.00	\$5,016.00	\$3,344.00	\$836.00
This Month's Payment - sent to Valley County				\$836.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,892.13	\$2,935.26	\$1,956.87	\$489.21
This Month's Payment - sent to Valley County				\$489.21



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0928 Frazer H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$8,921.37	\$5,352.84	\$3,568.53	\$892.14
This Month's Payment - sent to Valley County				\$892.14
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.01	\$2.01	\$0.00	\$2.01
This Month's Payment - sent to Valley County				\$2.01
District Totals:				\$31,957.07



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0932 Hinsdale Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$206,004.42	\$123,602.64	\$82,401.78	\$20,600.44
This Month's Payment - sent to Valley County				\$20,600.44
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,661.84	\$17,797.08	\$11,864.76	\$2,966.18
This Month's Payment - sent to Valley County				\$2,966.18
At Risk Student (01-3112)				
ENTITLEMENT	\$5,221.64	\$3,132.96	\$2,088.68	\$522.16
This Month's Payment - sent to Valley County				\$522.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,126.25	\$675.78	\$450.47	\$112.63
This Month's Payment - sent to Valley County				\$112.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,079.08	\$647.46	\$431.62	\$107.91
This Month's Payment - sent to Valley County				\$107.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$376.20	\$250.80	\$62.70
This Month's Payment - sent to Valley County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,728.88	\$2,237.34	\$1,491.54	\$372.89
This Month's Payment - sent to Valley County				\$372.89



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0932 Hinsdale Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$13,175.00	\$7,905.00	\$5,270.00	\$1,317.50
This Month's Payment - sent to Valley County				\$1,317.50
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.73	\$2.73	\$0.00	\$2.73
This Month's Payment - sent to Valley County				\$2.73
District Totals:				\$26,065.14



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0933 Hinsdale H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$211,212.86	\$126,727.74	\$84,485.12	\$21,121.29
This Month's Payment - sent to Valley County				\$21,121.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,873.16	\$10,723.92	\$7,149.24	\$1,787.32
This Month's Payment - sent to Valley County				\$1,787.32
At Risk Student (01-3112)				
ENTITLEMENT	\$954.48	\$572.70	\$381.78	\$95.45
This Month's Payment - sent to Valley County				\$95.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$306.00	\$204.00	\$51.00
This Month's Payment - sent to Valley County				\$51.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$488.64	\$293.16	\$195.48	\$48.86
This Month's Payment - sent to Valley County				\$48.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$125.40	\$83.60	\$20.90
This Month's Payment - sent to Valley County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,823.16	\$2,293.92	\$1,529.24	\$382.32
This Month's Payment - sent to Valley County				\$382.32



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53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$6,644.11	\$3,986.46	\$2,657.65	\$664.41
This Month's Payment - sent to Valley County				\$664.41
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.65	\$1.65	\$0.00	\$1.65
This Month's Payment - sent to Valley County				\$1.65
District Totals:				\$24,173.20



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53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$329,214.11	\$197,528.46	\$131,685.65	\$32,921.41
This Month's Payment - sent to Valley County				\$32,921.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,274.50	\$19,964.70	\$13,309.80	\$3,327.45
This Month's Payment - sent to Valley County				\$3,327.45
At Risk Student (01-3112)				
ENTITLEMENT	\$121.26	\$72.78	\$48.48	\$12.13
This Month's Payment - sent to Valley County				\$12.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$956.25	\$573.78	\$382.47	\$95.63
This Month's Payment - sent to Valley County				\$95.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$916.20	\$549.72	\$366.48	\$91.62
This Month's Payment - sent to Valley County				\$91.62
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,959.10	\$3,575.46	\$2,383.64	\$595.91
This Month's Payment - sent to Valley County				\$595.91
Special Education (01-3115)				
ENTITLEMENT	\$7,093.22	\$4,255.92	\$2,837.30	\$709.32
This Month's Payment - sent to Valley County				\$709.32



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53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.07	\$3.07	\$0.00	\$3.07
This Month's Payment - sent to Valley County				\$3.07
District Totals:				\$37,756.54



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53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$553,939.34	\$332,363.58	\$221,575.76	\$55,393.93
This Month's Payment - sent to Valley County				\$55,393.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,010.35	\$28,806.24	\$19,204.11	\$4,801.04
This Month's Payment - sent to Valley County				\$4,801.04
At Risk Student (01-3112)				
ENTITLEMENT	\$4,947.49	\$2,968.50	\$1,978.99	\$494.75
This Month's Payment - sent to Valley County				\$494.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,677.50	\$1,606.50	\$1,071.00	\$267.75
This Month's Payment - sent to Valley County				\$267.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,565.36	\$1,539.24	\$1,026.12	\$256.54
This Month's Payment - sent to Valley County				\$256.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,643.00	\$3,385.80	\$2,257.20	\$564.30
This Month's Payment - sent to Valley County				\$564.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,026.84	\$6,016.08	\$4,010.76	\$1,002.68
This Month's Payment - sent to Valley County				\$1,002.68



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53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$24,317.44	\$14,590.44	\$9,727.00	\$2,431.74
This Month's Payment - sent to Valley County				\$2,431.74
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$4.43	\$4.43	\$0.00	\$4.43
This Month's Payment - sent to Valley County				\$4.43
District Totals:				\$65,217.16



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February Payment

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53 Valley

0941 Lustre Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$132,167.62	\$79,300.56	\$52,867.06	\$13,216.76
This Month's Payment - sent to Valley County				\$13,216.76
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,795.70	\$10,077.42	\$6,718.28	\$1,679.57
This Month's Payment - sent to Valley County				\$1,679.57
At Risk Student (01-3112)				
ENTITLEMENT	\$771.09	\$462.66	\$308.43	\$77.11
This Month's Payment - sent to Valley County				\$77.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$956.25	\$573.78	\$382.47	\$95.63
This Month's Payment - sent to Valley County				\$95.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$916.20	\$549.72	\$366.48	\$91.62
This Month's Payment - sent to Valley County				\$91.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$376.20	\$250.80	\$62.70
This Month's Payment - sent to Valley County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,392.36	\$1,435.44	\$956.92	\$239.24
This Month's Payment - sent to Valley County				\$239.24



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53 Valley

0941 Lustre Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$6,779.25	\$4,067.58	\$2,711.67	\$677.93
This Month's Payment - sent to Valley County				\$677.93
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.55	\$1.55	\$0.00	\$1.55
This Month's Payment - sent to Valley County				\$1.55
District Totals:				\$16,142.11



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County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,573,338.88	\$2,744,003.28	\$1,829,335.60	\$457,333.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$445,783.24	\$267,469.98	\$178,313.26	\$44,578.33
At Risk Student (01-3112)				
ENTITLEMENT	\$53,189.93	\$31,914.06	\$21,275.87	\$5,319.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,455.00	\$16,473.12	\$10,981.88	\$2,745.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$26,305.12	\$15,783.12	\$10,522.00	\$2,630.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$54,131.00	\$32,478.60	\$21,652.40	\$5,413.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$82,781.90	\$49,669.14	\$33,112.76	\$8,278.19
Special Education (01-3115)				
ENTITLEMENT	\$284,120.96	\$170,472.60	\$113,648.36	\$28,412.10
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$41.11	\$41.11	\$0.00	\$41.11
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$32,637.53	\$32,637.53	\$0.00	\$0.00
County Totals				\$554,751.76



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Elementary Payment	\$88,734.46
High School Payment	\$56,130.27
K12 Payment	\$409,887.03
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$554,751.76